MUNICIPAL BOND COMMISSION SUITE 500

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

0.00

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2007

ACCOUNT NUMBER: BIN-W-2-05-A-HR-06
ACCOUNT NAME: BINGAMON PSD 05-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV | 0.00 | |

0.00

ESCROWED INVESTMENTS

TOTAL

0

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: EAV-S-1-86-A-HR-06 ACCOUNT NAME: EAST VIEW PSD 86-A SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 14 277 12

| BALANCE LAST STATEMENT | | 14,277.12 |
|---------------------------------------|-------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,514.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 209.05 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 8,723.05 |
| TOTAL INCLUDING BALANCE FORWARD | | 23,000.17 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| | | |

BALANCE THIS STATEMENT 23,000.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 23,000.17

0

ESCROWED INVESTMENTS 0.00

23,000.17 TOTAL

MUNICIPAL BOND COMMISSION
SHITE 500

34,787.30

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: EAV-S-2-86-A-HR-06
ACCOUNT NAME: EAST VIEW PSD 86-A SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | | 34,353.39 |
|---------------------------------------|-----------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 433.91 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 433.91 |
| TOTAL INCLUDING BALANCE FORWARD |) | 34,787.30 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 34,787.30 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 34,787.30 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | O • O O | 0.4 505 00 |

CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: EHP-S-1-03-A-HR-06 ACCOUNT NAME: ENLARGED HEPZIBAH W PSD 03-A SEWER REV

COUNTY: HARRISON

0

| DALANCE LASI SIAIEMENI 15.0 | BALANCE | LAST STATEMENT | -13 | . 6 | . 7 | ! |
|-----------------------------|---------|----------------|-----|-----|-----|---|
|-----------------------------|---------|----------------|-----|-----|-----|---|

| | | 13.07 | |
|---------------------------------------|------------|-----------|------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 17,045.05 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 4.73 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 17,049.78 | _ |
| | | 17 026 11 | 2007 |
| TOTAL INCLUDING BALANCE FORWAR | עא | 17,036.11 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -15,834.00 | | |

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|------------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -15,834.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | -1,197.38 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -39.17 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

| -17,070.55 | TOTAL DISBURSEMENTS |
|------------|------------------------|
| | |
| -34.44 | BALANCE THIS STATEMENT |

| THE ABOV | E BALAN | ICE IS | HELD | AS | FOLI | LOWS: | |
|----------|---------|--------|--------|------|------|-------|--|
| CA | SH/IMB | MONEY | MARKI | ET I | POOL | INV | |
| ES | CROWED | INVEST | CMENTS | S | | | |

-34.44TOTAL

CHARLESTON WV 25301

1,922.73

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: EHP-S-2-03-A-HR-06 ACCOUNT NAME: ENLARGED HEPZIBAH W PSD 03-A SEWER RES

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | 1 | 1,898.74 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 23.99 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 23.99 |
| TOTAL INCLUDING BALANCE FORW | ARD 1 | .,922.73 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | L,922.73 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 0.00 | |

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: EHP-S-2-05-A-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: ENLARGED HEPZIBAH PSD 05-A SEWER RESERVE

COUNTY: HARRISON

| BALANCE LAST STATEMENT | | 0.00 | |
|---------------------------------------|------|------|------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 0.00 | |
| | | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 | |

DISBURSEMENTS
BEARER BONDS MATURED AND PAID
COUPON INTEREST PAID
O.00
PEGISTERED BONDS MATURED AND PAID
0.00

REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00

TOTAL 0.00

SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GHC-S-1-03-A-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-A SEWER REV

COUNTY: HARRISON

| BALANCE L | LAST | STATEMENT | 1(| Ο, | 63 | 31 | . 2 | : 7 |
|-----------|------|-----------|----|----|----|----|-----|-----|
| | | | | | | | | |

| TOTAL INCLIDING DALANCE EODMADD | | 20 161 25 | 2001 |
|---------------------------------------|----------|-----------|------|
| 101111 1110111 10 | | | 2007 |
| TOTAL RECEIPTS | | 9,530.08 | _ |
| MISCELLANEOUS | 0.00 | | 2006 |
| | 0.00 | | Y |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 122.58 | | D |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,407.50 | | 3 |
| RECEIPTS | | | |
| | | | |

TOTAL INCLUDING BALANCE FORWARD 20,161.35

| DISBURSEMENTS | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -12,865.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | -1,246.25 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -32.46 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |
| | |

-14,143.716,017.64 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 6,017.64 ESCROWED INVESTMENTS

0

6,017.64 TOTAL

0.00

SUITE 500

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GHC-S-2-03-A-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-A SEWER RES

COUNTY: HARRISON

| BALANCE | LAST | STATEMENT | 52, | 524. | 70 | |
|---------|------|-----------|-----|------|----|--|
|---------|------|-----------|-----|------|----|--|

| | 32,324.70 | |
|--------|--------------------------------------------------------|----------------------------------------------------------------|
| | | |
| 0.00 | | 3 |
| 0.00 | | R |
| 663.44 | | D |
| 0.00 | | |
| 0.00 | | Q |
| 0.00 | | T |
| 0.00 | | R |
| 0.00 | | |
| | | F |
| 0.00 | | Υ |
| 0.00 | | _ |
| 0.00 | | 2006 |
| | 663.44 | _ |
| | 663.44 | _ |
| | 663.44 53,188.14 | 2006 |
| 0.00 | | 2006 |
| 0.00 | | 2006 |
| 0.00 | | 2006 |
| 0.00 | | 2006 |
| 0.00 | | 2006 |
| 0.00 | | 2006 |
| 0.00 | | 2006 |
| | 0.00 663.44 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 663.44 0.00 0.00 0.00 0.00 0.00 |

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> BALANCE THIS STATEMENT 53,188.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 53,188.14 ESCROWED INVESTMENTS 0.00

TOTAL 53,188.14

SUITE 500

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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GHC-S-1-03-B-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-B SEWER REV

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 20,198.70

| BALANCE LAST STATEMENT | | 20,198.70 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 17,878.80 0.00 232.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 18,111.68 |
| TOTAL INCLUDING BALANCE FORWARI | D | 38,310.38 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -61.68 0.00 0.00 0.00 0.00 0.00 0.00 | -26 , 879.87 |
| BALANCE THIS STATEMENT | | 11,430.51 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 11,430.51 | 11,430.51 |

SUITE 500

111,436.00

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2007

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: GHC-S-2-03-B-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-B SEWER RES

COUNTY: HARRISON

BALANCE LAST STATEMENT 110,046.04

| BALANCE LAST STATEMENT | | 110,046.04 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 1,389.96 0.00 0.00 | ,,,, |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 1,389.96 |
| TOTAL INCLUDING BALANCE FORWAR | D | 111,436.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCI | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 111,436.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 111,436.00 | |
| ESCROWED INVESTMENTS | 0.00 | |

SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: GHC-W-1-04-A-HR-06 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: GREATER HARRISON CTY PSD 04-A WATER REV

COUNTY: HARRISON

BALANCE LAST STATEMENT 3,170.73

| TOTAL INCLIDING DALANCE CODUADO | 2 | 7 770 70 | 2007 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------|
| TOTAL RECEIPTS | | 4,609.06 | 2007 |
| MISCELLANEOUS | 0.00 | 4 600 06 | 2006 |
| MTCODI I ANDOIIC | | | 2000 |
| THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE PROPERTY OF TH | 0.00 | | V |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Τ |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 44.11 | | D |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,564.95 | | 3 |
| RECEIPTS | | | |
| | | | |

| TOTAL | INCLUDING | BALANCE | FORWARD | 7, | 779 | . 79 |) |
|-------|-----------|---------|---------|----|-----|------|---|
|-------|-----------|---------|---------|----|-----|------|---|

| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|
| TOTAL DISBURSEMENTS | | -4,575.44 |
| BALANCE THIS STATEMENT | | 3,204.35 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 3,204.35 0.00 | 3,204.35 |

2,666.35

SUITE 500

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GHC-W-2-04-A-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 04-A WATER RES

COUNTY: HARRISON

BALANCE LAST STATEMENT 2,181.91

| DADANCE DASI STATEMENT | | 2,101.71 |
|---------------------------------------------------------------------------|--------|----------|
| RECEIPTS | | |
| | 456.48 | |
| | 0.00 | |
| | 27.96 | |
| | 0.00 | |
| | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 484.44 |
| TOTAL INCLUDING BALANCE FORWARD | | 2,666.35 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| | | |

2,666.35 TOTAL

2,666.35

0.00

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

0

SUITE 500

0.00

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: GHC-W-1-06-A-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 06-A WATER REV

COUNTY: HARRISON

0

| BALANCE LAST STATEMENT | | 0.00 | |
|---------------------------------------|------|------|-----------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 0.00 | - 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 | 2007 |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |

| DIODOMODIMINIO | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

| BALANCE THI | S STATEMENT | 0.00 |
|-------------|-------------|------|
| | | |

| THE ABOVE BALANCE IS HELD AS FOLLOWS: | |
|---------------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| T∩T∆I. | |

SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GHC-W-2-06-A-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 06-A WATER RES

COUNTY: HARRISON

REFUNDS TO ISSUER

MISCELLANEOUS

0

| ****** | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------|----------------------------|
| BALANCE LAST STATEMENT | | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 0.00 0.00 | | 3 R D Q T R |
| | 0.00 | | F Y |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 0.00 | 2006 - 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 | 2007 |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | |

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS 0.00 0.00 TOTAL

SUITE 500

3

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Q Τ R F Υ 2006

2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: GRU-S-1-86-A-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86A S REV

COUNTY: HARRISON

BALANCE LAST STATEMENT 52,279.47

| | | , |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 38,664.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 678.20 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 39,342.20 |
| TOTAL INCLUDING BALANCE FORWARD | | 91,621.67 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| RALANCE THIS STATEMENT | | 91 621 67 |

BALANCE THIS STATEMENT 91,621.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 91,621.67

0

ESCROWED INVESTMENTS 0.00

91,621.67 TOTAL

SUITE 500

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: GRU-S-2-86-A-HR-06 CHARLESTON WV 25301 ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86A S RES

COUNTY: HARRISON

| BALANCE LAST STATEMENT | | 155,966.44 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | | | |
| INTEREST EARNED ON INVESTMENT POOL | 1,969.97 | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | |
| | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 1,969.97 | |
| TOTAL INCLUDING BALANCE FORWARD | | 157,936.41 | |
| IOIAL INCLUDING BALANCE FORWARD | | 101/300.11 | |
| | | 107,700.11 | |
| DISBURSEMENTS | | 107,330.11 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID | 0.00 | 107,330.11 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 107,330.11 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 0.00 0.00 | 107,330.11 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 0.00 0.00 0.00 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 0.00 0.00 0.00 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 0.00 0.00 0.00 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 107,330111 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 107,330111 | |

0.00 TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT 157,936.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

MISCELLANEOUS

0

CASH/IMB MONEY MARKET POOL INV 157,936.41 ESCROWED INVESTMENTS 0.00

157,936.41 TOTAL

STATEMENT OF ACCOUNT

TOTAL

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

6,751.86

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F Y 2006

2007

ACCOUNT NUMBER: GRU-S-1-86-B-HR-06
ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86B S REV

COUNTY: HARRISON

BALANCE LAST STATEMENT 3,863.75

| BALANCE LAST STATEMENT | | 3,863.75 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 50.11 0.00 0.00 0.00 | 3,003.73 |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,888.11 |
| TOTAL INCLUDING BALANCE FORWARD |) | 6,751.86 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 6,751.86 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV | 6,751.86 | |
| ESCROWED INVESTMENTS | 0.00 | 6 554 66 |

STATEMENT OF ACCOUNT

TOTAL

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

11,708.13

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Q T R

F Y 2006

2007

ACCOUNT NUMBER: GRU-S-2-86-B-HR-06 CHARLESTON WV 25301
ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86B S RES

COUNTY: HARRISON

BALANCE LAST STATEMENT 11,562.09

| BALANCE LAST STATEMENT | | 11,562.09 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 146.04 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 146.04 |
| TOTAL INCLUDING BALANCE FORWARD | | 11,708.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 11,708.13 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 11,708.13 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

SUITE 500

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GRU-S-1-90-A-HR-06

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90A S REV

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 8,068.85

| DADANCE DASI STATEMENT | | 0,000.00 |
|-----------------------------------------------------------------------|----------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | E 000 00 | |
| | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 0.00 104.65 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS PROPIOTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 6,026.65 |
| | | |
| TOTAL INCLUDING BALANCE FORWARI | D | 14,095.50 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 14,095.50 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 14,095.50 |
| | | |

SUITE 500

24,192.39

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2006

2007

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: GRU-S-2-90-A-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90A S RES

COUNTY: HARRISON

| BALANCE LAST | STATEMENT | 23,890.63 |
|--------------|-----------|-----------|
|--------------|-----------|-----------|

| BALANCE LAST STATEMENT | | 23,890.63 |
|-----------------------------------------------------------------------|----------------|-----------|
| RECEIPTS | | |
| | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 301.76 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 301.76 |
| TOTAL INCLUDING BALANCE FORWA | RD | 24,192.39 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 24,192.39 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 24.192.39 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | 0.00 | 0.4.00.00 |

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

207.63

3

D

Q T R

F Y 2006

2007

ACCOUNT NUMBER: GRU-S-1-90-B-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90B S REV

COUNTY: HARRISON

| BALANCE | TACT | STATEMENT | 1 | 19 | ^ | ۱۵ | |
|----------|------|----------------|---|-----|-----|----|--|
| DALIANU. | LASI | O LA LEUVIEUNI | | 1 7 | - (| 10 | |

| BALANCE LAST STATEMENT | | 119.08 |
|---------------------------------------------------------------------------|--------|--------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 87.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.55 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 88.55 |
| TOTAL INCLUDING BALANCE FORWARD | | 207.63 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 207.63 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 207.63 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: GRU-S-2-90-B-HR-06

8 CAPITOL ST

CHARLESTON WV 25301

SUITE 500

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90B S RES

COUNTY: HARRISON

| BALANCE LAST | STATEMENT | 350.42 |
|--------------|-----------|--------|
| | | |

| RECEIPTS | | | |
|---------------------------------------|------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 4.43 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 4.43 | _ |
| TOTAL INCLUDING BALANCE FORWARD | | 354.85 | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 334.03 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

| TOTAL DISBURSEMENTS | 0.00 |
|------------------------|--------|
| | |
| BALANCE THIS STATEMENT | 354.85 |

| THE ABOVE BALANCE IS HELD AS FOLLOWS: | |
|---------------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 354.85 |
| ESCROWED INVESTMENTS | 0.00 |

354.85 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

9,269.65

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2006

2007

ACCOUNT NUMBER: LAF-S-1-86-A-HR-06 ACCOUNT NAME: LAKE FLOYD PSD 86-A SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 5,757.51

| BALANCE LASI STATEMENT | | 5, /5/.51 |
|--------------------------------------------------------------------------------|---------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS | 74.14 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 3,512.14 |
| - | | |
| TOTAL INCLUDING BALANCE FORWA | ARD | 9,269.65 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 9,269.65 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | • | |
| ESCROWED INVESTMENTS | 0.00 | |
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MUNICIPAL BOND COMMISSION

14,041.81

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: LAKE FLOYD PSD 86-A SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: LAF-S-2-86-A-HR-06

BALANCE LAST STATEMENT 13 866 66

| BALANCE LAST STATEMENT | | 13,866.66 |
|---------------------------------------|-----------|---------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 175.15 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 175.15 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 14,041.81 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 14,041.81 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 14,041.81 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | 4 4 9 4 4 9 4 |

SUITE 500

2,315.42

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: LAF-S-1-86-B-HR-06 ACCOUNT NAME: LAKE FLOYD PSD 86-B SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 1,841.97

| | | , |
|---------------------------------------------------------------|----------------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 450.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 23.45 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 0.00 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 473.45 |
| TOTAL INCLUDING BALANCE FORWAR | D | 2,315.42 |
| DISBURSEMENTS | | |
| | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 2,315.42 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ESCROWED INVESTMENTS | 0.00 | |
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: LAF-S-2-86-B-HR-06 ACCOUNT NAME: LAKE FLOYD PSD 86-B SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

| | 3,168.13 |
|-------|------------------------------------------|
| | |
| 0.00 | |
| 0.00 | |
| 40.01 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| | |
| 0.00 | |
| | 40.01 |
| | 3,208.14 |
| | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
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| 0.00 | |
| 0.00 | |
| 0.00 | |
| | 0.00 |
| | 3,208.14 |
| | 0.00 40.01 0.00 0.00 0.00 0.00 0.00 0.00 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 3,208.14 ESCROWED INVESTMENTS 0.00

3,208.14 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

16,874.44

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: LAF-S-3-86-M-HR-06
ACCOUNT NAME: LAKE FLOYD PSD 86-A&B SEWER R&R

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 16,370.54

| BALANCE LAST STATEMENT | | 16,370.54 |
|---------------------------------------------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 297.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 206.90 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| | 0 00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS TROP STREET RECOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 503.90 |
| TOTAL NECETI 15 | | 303.70 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 16,874.44 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 16,874.44 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 16,874.44 | |
| ESCROWED INVESTMENTS | 0.00 | |
| mo ma r | | 16 004 44 |

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

15,662.13

CHARLESTON WV 25301 ACCOUNT NUMBER: LUP-S-1-97-A-HR-06 ACCOUNT NAME: LUMBERPORT AREA SEWER PSD 97-A REVENUE

COUNTY: HARRISON

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 15,480.90

| TOTAL INCLIDING DALANCE FORWARD | | 22 7/1 61 | 2007 |
|---------------------------------------|-----------|------------|-----------|
| TOTAL RECEIPTS | | 17,260.71 | - 2007 |
| MISCELLANEOUS | 0.00 | 1.5.060.51 | 2006 |
| | 0.00 | | Y |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 220.41 | | D |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| DEPOSITS FROM TREASURER OR SHERIFF | 17,040.30 | | 3 |
| RECEIPTS | | | |
| | | | |

TOTAL INCLUDING BALANCE FORWARD 32,741.61

| DISBURSEMENTS | | |
|---------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -17,040.29 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -39.19 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -17,079.48 |
| BALANCE THIS STATEMENT | | 15,662.13 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 15,662.13 | |
| ESCROWED INVESTMENTS | 0.00 | |
| ECONOMED INVESTIBILITY | J • J J J | 15 660 10 |

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: LUP-S-2-97-A-HR-06 CHARLESTON WV 25301 ACCOUNT NAME: LUMBERPORT AREA SEWER PSD 97-A RESERVE

COUNTY: HARRISON

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| 000111111111111111111111111111111111111 | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------|
| BALANCE LAST STATEMENT | | 59,083.20 |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 1,695.84 0.00 748.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,444.56 |
| TOTAL INCLUDING BALANCE FORWARD |) | 61,527.76 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 61,527.76 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 61,527.76 | 61,527.76 |
| 1011711 | | 01, 021.10 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2,776.00

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2007

ACCOUNT NUMBER: SHL-W-1-05-A-HR-06 ACCOUNT NAME: SHORT LINE PSD 05-A WATER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

| BALANCE LAST STATEMENT | | 0.00 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,776.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,776.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 2,776.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 2,776.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,776.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

277.60

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2007

ACCOUNT NUMBER: SHL-W-2-05-A-HR-06 ACCOUNT NAME: SHORT LINE PSD 05-A WATER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST | STATEMENT | 0.00 |
|--------------|-----------|------|
|--------------|-----------|------|

| BALANCE LAST STATEMENT | | 0.00 |
|-------------------------------------------------------------------|---------|--------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 277.60 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 277.60 |
| TOTAL INCLUDING BALANCE FORWARD | | 277.60 |
| | | |
| DISBURSEMENTS | 0.00 | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | | |
| REGISTERED INTEREST PAID | 0.00 | |
| | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 277.60 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 277.60 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | J • J J | 0.00 |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

29,644.90

SUITE 500 8 CAPITOL ST

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2006

2007

ACCOUNT NUMBER: SHL-W-2-73-A-HR-06 ACCOUNT NAME: SHORT LINE PSD 73-A WATER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

BALANCE LAST STATEMENT 29 644 78

| BALANCE LAST STATEMENT | | 29,644.78 |
|---------------------------------------|----------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 381.12 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 381.12 |
| TOTAL INCLUDING BALANCE FORWAR | | 30,025.90 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -381.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -381.00 |
| BALANCE THIS STATEMENT | | 29,644.90 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 29,644.90 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

8,124.72

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2007

ACCOUNT NUMBER: SHL-W-2-73-B-HR-06 ACCOUNT NAME: SHORT LINE PSD 73-B WATER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

| | 8,125.26 |
|----------------------------------------------|------------------------------------------------|
| 0.00 0.00 0.00 0.00 0.00 0.00 | |
| | |
| 0.00 | 104.46 |
| | 8,229.72 |
| | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| | |
| 0.00 | |
| | |
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| | |
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| | |
| | |
| | |
| 0.00 | |
| | -105.00 |
| | 8,124.72 |
| 8,124.72 0.00 | |
| | 0.00 104.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

MUNICIPAL BOND COMMISSION SUITE 500

5,003.20

3 R D

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHL-W-2-74-X-HR-06 ACCOUNT NAME: SHORT LINE PSD 74 WATER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

| BALANCE LAST STATEMENT | 4 | , 3 | 38 | 0 | . 9 | 7 (| |
|------------------------|---|-----|----|---|-----|-----|--|
|------------------------|---|-----|----|---|-----|-----|--|

| BALANCE LAST STATEMENT | | 4,380.97 |
|---------------------------------------------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 45.23 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 577.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 622.23 |
| TOTAL INCLUDING BALANCE FORWAR | D | 5,003.20 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 5,003.20 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 5,003.20 | |
| ESCROWED INVESTMENTS | 0.00 | |
| moma i | | F 000 00 |

MUNICIPAL BOND COMMISSION
SHITE 500

CHARLESTON WV 25301

7,080.11

SUITE 500 8 CAPITOL ST

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2006

2007

ACCOUNT NUMBER: SHL-W-2-90-X-HR-06
ACCOUNT NAME: SHORT LINE PSD 90 WATER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 7,080.09

| BALANCE LAST STATEMENT | | 7,080.09 |
|---------------------------------------------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 91.02 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 91.02 |
| TOTAL INCLUDING BALANCE FORWARI | D | 7,171.11 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED BONDS MATURED AND FAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -91.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| | | -91.00 |
| TOTAL DISBURSEMENTS BALANCE THIS STATEMENT | | 7 080 11 |
| DADANCE IIII STATEMENT | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 7,080.11 | |
| ESCROWED INVESTMENTS | 0.00 | |
| moma r | | 7 000 11 |

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

5,070.60

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2007

ACCOUNT NUMBER: SUV-S-1-01-A-HR-06 ACCOUNT NAME: SUN VALLEY PSD 01-A SEWER REF REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

| BALANCE LAST STATEMENT | | 5,003.07 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 83.33 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 7,386.32 |
| TOTAL INCLUDING BALANCE FORWARD | | 12,389.39 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -7,302.00 0.00 0.00 0.00 0.00 -16.79 0.00 0.00 0.00 0.00 0.00 0.00 | -7,318.79 |
| BALANCE THIS STATEMENT | | 5,070.60 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 5,070.60 0.00 | |

MUNICIPAL BOND COMMISSION

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2007

SUITE 500 8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SUV-S-2-01-A-HR-06 CHARLESTON WV 25301 ACCOUNT NAME: SUN VALLEY PSD 01-A SEWER REF RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 15,107.48 |
|---------------------------------------|----------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 730.29 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 192.84 | |
| INTEREST EARNED ON INVESTMENT POOL | 192.84 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 923.13 |
| TOTAL INCLUDING BALANCE FORWARD | | 16,030.61 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 16,030.61 |
| | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 16,030.61 ESCROWED INVESTMENTS 0.00

16,030.61 TOTAL

CHARLESTON WV 25301

2,002.35

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2006

2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: SUV-S-1-97-A-HR-06 ACCOUNT NAME: SUN VALLEY PSD 97-A SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

| BALANCE I | LAST | STATEMENT | 1,9 | 97 | 4. | 87 | 7 |
|-----------|------|-----------|-----|----|----|----|---|
|-----------|------|-----------|-----|----|----|----|---|

| BALANCE LAST STATEMENT | | 1,974.87 |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,538.96 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 40.22 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| Trainer Eric Trioir Crimer, mode on to | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | . | 5,579.18 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | RD | 7,554.05 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -5,538.96 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -12.74 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -5,551.70 |
| | | |
| BALANCE THIS STATEMENT | | 2,002.35 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,002.35 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

21,205.32

SUITE 500 8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SUV-S-2-97-A-HR-06 ACCOUNT NAME: SUN VALLEY PSD 97-A SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

20 392 30

| BALANCE LAST STATEMENT | | 20,392.30 |
|---------------------------------------------------------------------------|----------------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 553.92 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 259.10 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 0.00 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 813.02 |
| TOTAL INCLUDING BALANCE FORWARI | D | 21,205.32 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 21,205.32 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 21,205.32 | |
| FSCROWED INVESTMENTS | 0 00 | |

0.00

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

7,122.24

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F Υ 2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BRI-S-1-94-X-HR-12 ACCOUNT NAME: BRIDGEPORT 94 SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 7,386.53 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 113.86 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 3 . 3 3 | 7,139.59 |
| TOTAL INCLUDING BALANCE FORWARD | | 14,526.12 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -5,409.00 -1,616.72 0.00 0.00 -16.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -7,403.88 |
| BALANCE THIS STATEMENT | | 7,122.24 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 7,122.24 0.00 | 7.100.04 |

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BRI-S-2-94-X-HR-12 ACCOUNT NAME: BRIDGEPORT 94 SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

| 29,476.81 |
|-----------|
| |
| 365.30 |
| 29,842.11 |
| -1,369.00 |
| 28,473.11 |
| |
| |

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BRI-S-1-95-X-HR-12 ACCOUNT NAME: BRIDGEPORT 95 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 66 619 34

| BALANCE LAST STATEMENT | | 66,619.34 | |
|---------------------------------------|------------|------------|------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 82,778.49 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 1,110.51 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 83,889.00 | |
| | | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 150,508.34 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -62,554.00 | | |

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|---------------------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -62 , 554.00 |
| REGISTERED INTEREST PAID | -13 , 431.56 |
| ADMIN FEE TO REG BONDHOLDER | -6,715.78 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -190.21 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

-82,891.55 _____ BALANCE THIS STATEMENT 67,616.79

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 67,616.79 ESCROWED INVESTMENTS 0.00

> 67,616.79 TOTAL

SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BRI-S-2-95-X-HR-12 CHARLESTON WV 25301

ACCOUNT NAME: BRIDGEPORT 95 SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 318 741 11

| BALANCE LASI STATEMENT | | 318, /41.11 | |
|---------------------------------------|----------|-------------|------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 3,950.09 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 3,950.09 | _ |
| | | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 322,691.20 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| DECICTEDED DONNE MATHDED AND DAID | 0 00 | | |

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|------------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | -14,797.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DICDLID CEMENTS | |

TOTAL DISBURSEMENTS -14,797.00_____ BALANCE THIS STATEMENT 307,894.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 307,894.20 ESCROWED INVESTMENTS 0.00

307,894.20 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: BRI-S-1-98-R-HR-12 ACCOUNT NAME: BRIDGEPORT 98 SEWER REFUNDING REVENUE

COUNTY: HARRISON

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | | 37,004.32 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------|
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 22,246.74 0.00 540.85 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 22,787.59 |
| TOTAL INCLUDING BALANCE FORWARD | | 59,791.91 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 59,791.91 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 59,791.91 0.00 | 59,791.91 |

SUITE 500

37,913.98

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BRI-S-3-98-X-HR-12
ACCOUNT NAME: BRIDGEPORT 98 SEWER R&R

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

| BALANCE LAST STATEMENT | | 23,822.20 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 13,765.39 0.00 326.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 14,091.78 |
| TOTAL INCLUDING BALANCE FORWARD | | 37,913.98 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 37,913.98 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 37,913.98 0.00 | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

176,264.66

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2006

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BRI-W-1-96-X-HR-12 ACCOUNT NAME: BRIDGEPORT 96 WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 112,611.84 |
|---------------------------------------|------------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 62,025.00 | |
| | | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 1,627.82 | |
| INTEREST EARNED ON ESC INVESTMENTS | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 3.00 | 63,652.82 |
| | | |
| TOTAL INCLUDING BALANCE FORWAR | RD | 176,264.66 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 176,264.66 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 176,264.66 | |
| ESCROWED INVESTMENTS | 0.00 | |
| ΤΟΤΛΙ | | 176 264 66 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

124,145.09

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2007

ACCOUNT NUMBER: BRI-W-3-96-X-HR-12 ACCOUNT NAME: BRIDGEPORT 96 WATER R&R

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 108,171.00

| BALANCE LAST STATEMENT | | 108,171.00 |
|----------------------------------------------------------------------------------------------------------|------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 14,574.67 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1,399.42 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 15,974.09 |
| TOTAL INCLUDING BALANCE FORWAR | | 124,145.09 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 124,145.09 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | 104 145 00 | |
| CASH/IMB MONEY MARKET POOL INV | • | |
| ESCROWED INVESTMENTS | 0.00 | 404 445 55 |
| | | |

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-P-1-98-X-HR-12 ACCOUNT NAME: CLARKSBURG 98 PARKING REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 8 831 45

| BALANCE LAST STATEMENT | | 8,831.45 |
|---------------------------------------|----------------------|--------------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 18,513.75 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 137.29 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 0.00 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 18,651.04 |
| TOTAL INCLUDING BALANCE FORWARD | | 27,482.49 |
| IOIAL INCLUDING BALANCE FORWARD | | 27,402.49 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 27 , 482.49 |

0.00

27,482.49

CASH/IMB MONEY MARKET POOL INV 27,482.49

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

63,808.34

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-P-2-98-X-HR-12 ACCOUNT NAME: CLARKSBURG 98 PARKING RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 61 154 25

| BALANCE LAST STATEMENT | | 61,154.25 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,875.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0 00 | |
| INTEREST EARNED ON INVESTMENT POOL | 779.09 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,654.09 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD |) | 63,808.34 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 63,808.34 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | (2 000 24 | |
| CASH/IMB MONEY MARKET POOL INV | • | |
| ESCROWED INVESTMENTS | 0.00 | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

525.47

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2007

ACCOUNT NUMBER: CLA-S-1-02-A-HR-12 ACCOUNT NAME: CLARKSBURG 02-A SEWER NOTES

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 8,730.62 |
|--------------------------------------------------------------------------------|--------------------|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 4,143.28 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 110.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MT GGEL I ANDOLIO | 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 4,253.28 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | RD | 12,983.90 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 -12,285.48 | |
| REGISTERED INTEREST PAID | -144.36 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES IMB SERVICE FEES | -28.59 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | -12,458.43 |
| BALANCE THIS STATEMENT | | 525.47 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 525.47 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

1,949.53

SUITE 500 8 CAPITOL ST

> 3 R D

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F Υ 2006

2007

ACCOUNT NUMBER: CLA-S-1-02-B-HR-12 ACCOUNT NAME: CLARKSBURG 02-B SEWER NOTES

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

| COUNTY: HARRISON | | |
|---------------------------------------|----------|----------|
| BALANCE LAST STATEMENT | | 1,925.09 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 24.44 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 24.44 |
| | | |
| TOTAL INCLUDING BALANCE FORWAR | D | 1,949.53 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,949.53 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 1,949.53 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | 0.00 | 1 040 50 |

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

5,212.86

ACCOUNT NUMBER: CLA-S-1-02-C-HR-12 ACCOUNT NAME: CLARKSBURG 02-C SEWER NOTES

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 5,171.82 |
|-----------------------------------------------------------------------|---------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 5,035.65 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 52.60 | |
| INTEREST EARNED ON INVESTMENT POOL | 52.60 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 5,088.25 |
| TOTAL INCLUDING BALANCE FORWARD | | 10,260.07 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -4,868.05 | |
| REGISTERED INTEREST PAID | -167.58 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -11.58 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| | 0.00 | |
| TOTAL DISBURSEMENTS | | -5,047.21 |
| | | |

CASH/IMB MONEY MARKET POOL INV 5,212.86 ESCROWED INVESTMENTS 0.00

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

TOTAL

5,212.86

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CLA-S-1-96-X-HR-12 ACCOUNT NAME: CLARKSBURG 96 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

60 001 21

| BALANCE LAST STATEMENT | | 60,091.21 | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------|--|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 107 285 40 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | |
| | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 108,173.89 | |
| | | | |
| TOTAL INCLUDING BALANCE FORWA | ARD | 168,265.10 | |
| DISBURSEMENTS | ARD | 168,265.10 | |
| DISBURSEMENTS | ARD 0.00 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID | 0.00 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 -78,339.24 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 0.00 -78,339.24 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 -78,339.24 -20,202.04 -8,744.12 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 -78,339.24 -20,202.04 -8,744.12 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 -78,339.24 -20,202.04 -8,744.12 0.00 0.00 -246.75 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 -78,339.24 -20,202.04 -8,744.12 0.00 0.00 -246.75 0.00 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 -78,339.24 -20,202.04 -8,744.12 0.00 0.00 -246.75 0.00 0.00 | 168,265.10 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 -78,339.24 -20,202.04 -8,744.12 0.00 0.00 -246.75 0.00 | 168,265.10 | |

TOTAL DISBURSEMENTS -107,532.15_____

BALANCE THIS STATEMENT 60,732.95

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 60,732.95 ESCROWED INVESTMENTS 0.00

60,732.95 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CLA-S-2-96-X-HR-12 ACCOUNT NAME: CLARKSBURG 96 SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 366,714.80 |
|---------------------------------------------------------------------------|------------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,854.10 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 4,678.89 | |
| INTEREST EARNED ON INVESTMENT POOL | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS PROPROTIEN ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 14,532.99 |
| | | · |
| TOTAL INCLUDING BALANCE FORWARD | | 381,247.79 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 381,247.79 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 381,247.79 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOOLOWED THAN TOTALITY TO | 0.00 | 004 045 50 |

381,247.79 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLA-W-1-01-A-HR-12 ACCOUNT NAME: CLARKSBURG 01-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

12 146 02 DATAMOR TAOM OMAMONDAM

| BALANCE LAST STATEMENT | | 13,146.83 |
|----------------------------------------------------------------------------------------------------------|-------------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 24,151.84 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 260.46 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 5,513.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MT GODL I ANDONG | 0.00 | |
| MISCELLANEOUS | 0.00 | 20 025 20 |
| TOTAL RECEIPTS | | 29,925.30 |
| TOTAL INCLUDING BALANCE FORWARD | RD | 43,072.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | -26,724.00 | |
| REGISTERED INTEREST PAID | -9,503.04 | |
| ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | -3,214.66 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| | | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 20 500 40 |
| TOTAL DISBURSEMENTS | | -39,532,42 |

TOTAL DISBURSEMENTS -39,532.42

3,539.71 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,539.71 ESCROWED INVESTMENTS 0.00

> 3,539.71 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

144,910.14

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2007

ACCOUNT NUMBER: CLA-W-2-01-A-HR-12
ACCOUNT NAME: CLARKSBURG 01-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

| BALANCE LAST STATEMENT | | 148,532.42 |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------|
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 0.00 1,890.72 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,890.72 |
| TOTAL INCLUDING BALANCE FORWAR | | 150,423.14 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -5,513.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -5,513.00 |
| BALANCE THIS STATEMENT | | 144,910.14 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 144,910.14 0.00 | |
| moma - | | 1 4 4 0 7 0 7 4 |

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: CLARKSBURG 02 WATER REF REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: CLA-W-1-02-R-HR-12

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 487,275.93

| DEGET DEG | | | |
|---------------------------------------|------------|------------|------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 302,200.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 7,411.55 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 309,611.55 | _ |
| | | | 2007 |
| TOTAL INCLUDING BALANCE FORWARI |) | 796,887.48 | |
| | | • | |
| DISBURSEMENTS | | | |

| DISBURSEMENTS | | |
|------------------------------------|-------------------------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -294 , 957 . 53 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -294,957.53 |
| BALANCE THIS STATEMENT | | 501,929.95 |

_____ 501,929.95 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 501,929.95 ESCROWED INVESTMENTS 0.00

501,929.95 TOTAL

1,621,305.13

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CLA-W-2-02-R-HR-12 ACCOUNT NAME: CLARKSBURG 02 WATER REF RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | | 1,600,974.88 |
|-----------------------------------------------------------------------|--------------|--------------|
| RECEIPTS | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 20,330.25 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 20,330.25 |
| - | | |
| TOTAL INCLUDING BALANCE FORWA | ARD | 1,621,305.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,621,305.13 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,621,305.13 | |
| ESCROWED INVESTMENTS | 0.00 | |
| moma r | | 1 (01 005 10 |

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-W-1-04-A-HR-12 ACCOUNT NAME: CLARKSBURG 04-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 41,069.30 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 25,229.76 0.00 623.70 0.00 0.00 0.00 0.00 3,276.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 29,129.46 |
| TOTAL INCLUDING BALANCE FORWARD | | 70,198.76 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 70,198.76 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 70,198.76 0.00 | 70,198.76 |

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

151,380.33

ACCOUNT NUMBER: CLA-W-2-04-A-HR-12 ACCOUNT NAME: CLARKSBURG 04-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 152,717.03 |
|---------------------------------------|----------------------------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 0.00 1,939.30 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1,939.30 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,939.30 |
| TOTAL INCLUDING BALANCE FORWARD | | 154,656.33 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -3 , 276.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -3,276.00 |
| | | 151 000 00 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 151,380.33 ESCROWED INVESTMENTS 0.00

151,380.33 TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CLA-W-1-92-R-HR-12 ACCOUNT NAME: CLARKSBURG 92 WATER IMP & REF REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | | 34,222.84 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 395.67 | |
| | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.007.00 |
| TOTAL RECEIPTS | | 2,027.88 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 36,250.72 |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS | | 36,250.72 |
| DISBURSEMENTS | 0.00 | 36,250.72 |
| DISBURSEMENTS | | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 0.00 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 0.00 0.00 0.00 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 0.00 0.00 0.00 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 0.00 0.00 0.00 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 36,250.72 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 36,250.72 |

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 36,250.72

0.00

0.00

REFUNDS TO ISSUER

MISCELLANEOUS

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 36,250.72 ESCROWED INVESTMENTS 0.00

36,250.72 TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-W-2-92-R-HR-12 ACCOUNT NAME: CLARKSBURG 92 WATER IMP & REF RESERVE

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BAIANCE IAST STATEMENT 3/18 980 00

| BALANCE LAST STATEMENT | | 348,980.00 | |
|---------------------------------------|----------|------------|----------------------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| | 4,470.50 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | $\tilde{\mathtt{T}}$ |
| | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 4,470.50 | _ |
| | | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 353,450.50 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| DAVING ACENT DANK CEDUTCE FFFC | 0 00 | | |

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT -1,632.21TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -1,632.21_____

BALANCE THIS STATEMENT 351,818.29

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 351,818.29 ESCROWED INVESTMENTS 0.00

TOTAL 351,818.29

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: LUM-W-2-02-A-HR-12
ACCOUNT NAME: LUMBERPORT 02-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 7,084.78

| BALANCE LAST STATEMENT | | 7,084.78 |
|-----------------------------------------------------------------------|----------|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 475.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| | | |
| INTEREST EARNED ON INVESTMENT POOL | 90.84 | |
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| | 0.00 | |
| | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| W-00-1-1-W-0-10 | 0.00 | |
| MISCELLANEOUS | 0.00 | F.C.F. 0.4 |
| TOTAL RECEIPTS | | 565.84 |
| TOTAL INCLUDING BALANCE FORWARD | | 7,650.62 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 7,650.62 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | 7 (50 (0 | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ESCROWED INVESTMENTS | 0.00 | 7 (50 60 |
| TOTAL | | 7,650.62 |
| | | |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

513.36

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2007

ACCOUNT NUMBER: LUM-W-1-64-X-HR-12
ACCOUNT NAME: LUMBERPORT 64 WATER REVENUE ESCROW

COUNTY: HARRISON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

| BALANCE | LAST | STATEMENT | 5(|)6 | . 9 | 3 |
|---------|------|-----------|----|----|-----|---|
| | | | | | | |

| BALANCE LAST STATEMENT | | 506.93 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 6.43 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6.43 |
| TOTAL INCLUDING BALANCE FORWARD | | 513.36 |
| | | |
| REARER RONDS MATURED AND DAID | 0 00 | |
| COUPON INTEREST PAID | 0.00 | |
| RECISTERED RONDS MATURED AND PAID | 0.00 | |
| RECISTERED INTEREST DAID | 0.00 | |
| ADMIN FFF TO REG RONDHOLDER | 0.00 | |
| PREMILIM PAID ON CALLED BONDS | 0.00 | |
| DAVING ACENT BANK SERVICE FEES | 0.00 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES | 0.00 | |
| TMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | |
| BALANCE THIS STATEMENT | | 513.36 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 513.36 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NUF-S-1-02-X-HR-12
ACCOUNT NAME: NUTTER FORT 02 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 4,430.34

| TOTAL INCLUDING BALANCE FORWAR | :D | 15,777.00 | 2007 |
|---------------------------------------------|--------------|-----------|-----------|
| TOTAL RECEIPTS | | 11,346.66 | - 2007 |
| MISCELLANEOUS | 0.00 0.00 | | Y 2006 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | 2 |
| INTEREST EARNED ON INVESTMENT POOL | 142.44 | | D |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 11,204.22 | | 3 |
| | | | |

| DISBURSEMENTS | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -10,538.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -665.22 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -25.77 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -11,228.99 |
| BALANCE THIS STATEMENT | | 4,548.01 |

CASH/IMB MONEY MARKET POOL INV 4,548.01
ESCROWED INVESTMENTS 0.00
TOTAL 4,548.01

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

47,543.19

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: NUF-S-2-02-X-HR-12 ACCOUNT NAME: NUTTER FORT 02 SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 46,947.02 |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------|
| | 0.00 596.17 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCI | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 596.17 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 47,543.19 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 47,543.19 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 47,543.19 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

4,967.65

SUITE 500 8 CAPITOL ST

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2006

2007

ACCOUNT NUMBER: NUF-S-1-03-X-HR-12 ACCOUNT NAME: NUTTER FORT 03 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 4,887.91 |
|----------------------------------------------------------------------|----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,279.99 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 87.29 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCI | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 3,367.28 |
| TOTAL RECEIFTS | | |
| TOTAL INCLUDING BALANCE FORWAR | D | 8,255.19 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -7.54 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -3,287.54 |
| BALANCE THIS STATEMENT | | 4,967.65 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,967.65 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

14,535.12

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: NUF-S-2-03-X-HR-12 ACCOUNT NAME: NUTTER FORT 03 SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 14,352.86 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 182.26 |
| TOTAL INCLUDING BALANCE FORWA | ARD | 14,535.12 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 14,535.12 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 14,535.12 0.00 | |
| | ~ · · · · | 4.4 505 40 |

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SAL-S-1-62-X-HR-12 ACCOUNT NAME: SALEM 62 SEWER REVENUE COUNTY: HARRISON

| BALANCE LAST STAT | TEMENT |
|-------------------|--------|
|-------------------|--------|

| BALANCE LAST STATEMENT | 412.46 | |
|---------------------------------------|--------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 5.23 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 5.23 | _ |
| - | | 2007 |

TOTAL INCLUDING BALANCE FORWARD 417.69

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |
| | |

417.69 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 417.69 ESCROWED INVESTMENTS

0

417.69 TOTAL

0.00

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: SAL-S-1-95-A-HR-12 ACCOUNT NAME: SALEM 95-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 43,029.11 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| RECEIPTS | | |
| | 28,760.22 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 536.91 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MT GODL I ANDONG | 0.00 | |
| MISCELLANEOUS | 0.00 | 20 207 12 |
| TOTAL RECEIPTS | | 29,297.13 |
| TOTAL INCLUDING BALANCE FORWAR | D | 72,326.24 |
| DISBURSEMENTS | | |
| | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 -39,375.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 -39,375.00 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 -39,375.00 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 0.00 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 0.00 0.00 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 0.00 0.00 0.00 -28,985.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 0.00 0.00 0.00 -28,985.00 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 0.00 0.00 0.00 -28,985.00 0.00 0.00 | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 -39,375.00 0.00 -3,839.06 0.00 0.00 -99.39 0.00 0.00 0.00 -28,985.00 0.00 | -72 , 298.45 |

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 27.79 ESCROWED INVESTMENTS 0.00

> 27.79 TOTAL

MUNICIPAL BOND COMMISSION
SUITE 500

CHARLESTON WV 25301

76,269.37

SUITE 500 8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SAL-S-2-95-A-HR-12 ACCOUNT NAME: SALEM 95-A SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

| COUNTY: HARRISON | | |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT | | 5,071.99 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 41,900.06 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 312.32 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 28,985.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 71,197.38 |
| TOTAL INCLUDING BALANCE FORWARI |) | 76,269.37 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 76,269.37 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 76,269.37 | |
| ESCROWED INVESTMENTS | 0.00 | |
| moma r | | 76 060 07 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SAL-S-2-95-B-HR-12 CHARLESTON WV 25301 ACCOUNT NAME: SALEM 95-B SEWER RESERVE

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 89,663.25

| TOTAL INCLUDING BALANCE FORWARD | | 90,801.86 | 2007 |
|---------------------------------------|----------|-----------|------|
| TOTAL RECEIPTS | | 1,138.61 | _ |
| MISCELLANEOUS | 0.00 | | 2006 |
| | 0.00 | | Y |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 1,138.61 | | D |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| RECEIPTS | | | |
| | | | |

| DISBURSEMENTS | |
|-----------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| I DONI INDIED TE COMPNEC | 0 00 |

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 0.00 TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> 0.00 TOTAL DISBURSEMENTS

> 90,801.86 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 90,801.86 ESCROWED INVESTMENTS 0.00

90,801.86 TOTAL

297.48

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2007

MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SAL-S-1-95-C-HR-12 ACCOUNT NAME: SALEM 95-C SEWER REVENUE COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 293.75 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 3.73 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 3.73 |
| TOTAL INCLUDING BALANCE FORWARD | | 297.48 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 297.48 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ESCROWED INVESTMENTS | 0.00 | 007.40 |
| m o m n r | | |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

115,835.69

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2007

ACCOUNT NUMBER: SHI-S-1-90-A-HR-12 ACCOUNT NAME: SHINNSTON 90-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 52 969 88

| BALANCE LAST STATEMENT | | 52,969.88 |
|---------------------------------------------------------------------------|----------------|------------|
| RECEIPTS | | |
| | 62,008.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 857.81 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 62,865.81 |
| TOTAL INCLUDING BALANCE FORWARD | | 115,835.69 |
| DISBURSEMENTS | | |
| | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 115,835.69 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 115.835.69 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | 0.00 | 445 005 60 |

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

190,055.87

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SHI-S-2-90-A-HR-12 ACCOUNT NAME: SHINNSTON 90-A SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

187 668 89

| BALANCE LAST STATEMENT | | 187,668.89 |
|---------------------------------------------------------------------------|------------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 2,386.98 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,386.98 |
| TOTAL INCLUDING BALANCE FORWARD |) | 190,055.87 |
| DISBURSEMENTS | | |
| | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FFF TO DEC BONDHOLDED | 0.00 | |
| DDEMIIM DAID ON CALLED BONDS | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 100 055 07 |
| BALANCE THIS STATEMENT | | 190,055.87 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 190,055.87 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

CHARLESTON WV 25301

2,776.15

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: SHI-S-1-90-B-HR-12 ACCOUNT NAME: SHINNSTON 90-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 1,853.93 |
|---------------------------------------|----------|-------------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 896.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 26.22 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 922.22 |
| TOTAL INCLUDING BALANCE FORWARD |) | 2 , 776.15 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 2,776.15 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 2,776.15 | |
| ESCROWED INVESTMENTS | 0.00 | |
| FOCKOMED INAFOILENTO | 0.00 | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: SHI-S-2-90-B-HR-12 ACCOUNT NAME: SHINNSTON 90-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

| COUNTY: HARRISON | | |
|---------------------------------------|----------|----------|
| BALANCE LAST STATEMENT | | 3,896.34 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 49.48 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 49.48 |
| TOTAL INCLUDING BALANCE FORWAR | D | 3,945.82 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 3,945.82 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 3,945.82 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 3.945.82 |

ESCROWED INVESTMENTS 3,945.82 TOTAL

0.00

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2007

MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SHI-W-2-05-A-HR-12 ACCOUNT NAME: SHINNSTON 05-A WATER RESERVE

TOTAL

0

STATEMENT OF ACCOUNT

| COUNTY: HARRISON | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 0.00 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| Trainer External Crimer Tradeouring | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| | | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0 00 |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

107,041.96

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: STO-S-2-64-X-HR-12

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

STATEMENT OF ACCOUNT

ACCOUNT NAME: STONEWOOD 64 SEWER RESERVE

COUNTY: HARRISON

| BALANCE LAST STATEMENT | | 105,699.71 |
|-------------------------------------------------------------------------------------------------------------------|------------|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON ECC INVESTMENTS | 1,342.25 | |
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| | | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 1,342.25 |
| - | | |
| TOTAL INCLUDING BALANCE FORWA | RD | 107,041.96 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 107,041.96 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 107,041.96 | |
| ESCROWED INVESTMENTS | 0.00 | |
| moma - | | 100 041 06 |